

FINANCE DEPARTMENT

WAYS AND MEANS

The 21st August, 1972

No. 3710-WM-72/27073.—Statement of receipts and disbursements of the Haryana Government for May, 1972.
(In thousands of rupees)

Budget Estimates, 1972-73			For May, 1972			
I—Consolidated Fund						
(a) Revenue—						
	69,94,60		A—Taxes, Duties and other Principal Heads of Revenue	5,98,69		
	16,48,52		B—Debt Services	13,94		
	1,04,08		C—Administrative Services	4,20		
	5,59,80		D—Social and Developmental Services	38,65		
	4,96,58		E—Multipurpose River Schemes	9,58		
	27,72		F—Public Works	2,88		
	19,87,00		G—Transport and Communications	1,07,33		
	4,78,06		I—Miscellaneous	37,29		
	18,45,03		J—Contribution and Miscellaneous Adjustments	5,01		
	..		K—Extraordinary Items	..		
	1,41,41,39		Total Revenue	8,17,57		
Non-Plan	Plan	Total	(b) Expenditure met from Revenue—	Non-Plan	Plan	Total
2,00,12	..	2,00,12	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	14,63	6	14,69
19,39,88	..	19,39,88	B—Debt Services	69,81	..	69,81
9,60,95	30,46	9,91,41	C—Administrative Services	81,38	22	81,60
28,71,83	20,17,54	48,89,37	D—Social and Developmental Services	2,17,82	49,80	2,67,62
11,09,81	16,87	11,26,68	E—Multipurpose River Schemes	38,71	8	38,79
5,23,97	1,68,62	6,92,59	F—Public Works	51,28	22,02	73,30
13,86,65	2,50	13,89,15	G—Transport and Communications	62,05	..	62,05
9,10,06	92,96	10,03,02	I—Miscellaneous	37,74	4,22	41,96
56	..	56	J—Contribution and Miscellaneous Adjustments	3	..	3
..	..	..	K—Extraordinary Items	..	..	..
..	..	..	Capital Account within the Revenue	..	..	..
99,03,83	23,28,95	1,22,32,78	Total Revenue Expenditure	5,73,45	76,40	6,49,85
54,53	49,88,87	50,43,40	(c) Capital Expenditure	7,89,34	3,80,73	11,70,07
..	..	..	(d) Public Debt and Loans and Advances (Net)—	..	..	..
..	26,65,30	..	Public Debts	..	..	26,07,54
..	(—)14,18,40	..	Loans and Advances	..	..	47,00
..	12,46,90	..	Total	..	..	26,54,54
..	(—)19,93,70	..	Total I Consolidated Fund	..	..	16,52,19
..	..	..	II—Contingency Fund	..	..	..
..	..	..	III—Public Account (Net)—	..	..	..
..	2,02,63	..	Unfunded Debt	..	..	19,31
..	11,93,53	..	Deposits and Advances	..	..	(—)30,81,09
..	(—)6,88	..	Remittances	..	..	12,43,58
..	13,89,28	..	Total III—Public Account	..	..	(—) 18,18,20
..	(—)6,04,42	..	Total Transactions	..	..	(—)1,66,00
..	..	..	Opening Balance	..	..	(—)5,57,64
..	..	..	Closing Balance—	..	..	..
..	..	..	Cash in Treasuries	..	..	31
..	..	..	Deposits with the Reserve Bank	..	..	(—)7,23,96
..	..	..	Total Closing Balance	..	..	(—)7,23,65